

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Samburg</b>	<b>1846</b>							
<b>BEER TAX</b>								
CITY OF SAMBURG		802	BEER TAX				10/20/2003	\$69.51
CITY OF SAMBURG		802	BEER TAX				4/20/2004	\$59.52
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$129.03</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
CITY OF SAMBURG		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$49.45
CITY OF SAMBURG		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$49.02
CITY OF SAMBURG		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$49.02
CITY OF SAMBURG		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$49.05
CITY OF SAMBURG		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$49.05
CITY OF SAMBURG		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$49.05
CITY OF SAMBURG		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$49.05
CITY OF SAMBURG		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$49.05
CITY OF SAMBURG		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$49.05
CITY OF SAMBURG		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$49.08
CITY OF SAMBURG		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$49.07
CITY OF SAMBURG		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$49.07

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$589.01</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$136.64
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$428.78
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$73.62
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$129.27
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$437.47
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$69.65
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$129.22
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$69.62
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$442.72
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$418.42
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$69.93
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$129.79
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$434.97
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$69.15
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$128.35
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$422.53
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$62.91
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$116.75
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$445.89
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$70.13
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$130.17
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$66.68

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CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$123.75
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$417.56
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$113.52
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$61.16
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$376.27
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$105.21
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$378.73
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$56.69
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$126.44
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$68.12
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$411.43
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$126.01
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$429.59
CITY OF SAMBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$67.89
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$7,345.03</b>

**SALES TAX**

CITY OF SAMBURG	802	SALES TAX	7/20/2003	\$1,348.32
CITY OF SAMBURG	802	SALES TAX	8/20/2003	\$1,375.46
CITY OF SAMBURG	802	SALES TAX	9/20/2003	\$1,239.96
CITY OF SAMBURG	802	SALES TAX	10/20/2003	\$1,271.49
CITY OF SAMBURG	802	SALES TAX	11/20/2003	\$1,260.19
CITY OF SAMBURG	802	SALES TAX	12/20/2003	\$1,246.52
CITY OF SAMBURG	802	SALES TAX	1/20/2004	\$1,211.51
CITY OF SAMBURG	802	SALES TAX	2/20/2004	\$1,544.52

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CITY OF SAMBURG		802	SALES TAX				3/20/2004	\$1,119.61
CITY OF SAMBURG		802	SALES TAX				4/20/2004	\$1,144.63
CITY OF SAMBURG		802	SALES TAX				5/20/2004	\$1,303.43
CITY OF SAMBURG		802	SALES TAX				6/20/2004	\$1,281.33
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$15,346.97</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF SAMBURG		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$4.18
CITY OF SAMBURG		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$4.04
CITY OF SAMBURG		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$4.69
CITY OF SAMBURG		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$4.43
CITY OF SAMBURG		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$4.13
CITY OF SAMBURG		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$3.75
CITY OF SAMBURG		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$3.64
CITY OF SAMBURG		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.21
CITY OF SAMBURG		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$6.62
CITY OF SAMBURG		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2.24
CITY OF SAMBURG		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$3.10
CITY OF SAMBURG		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$2.99
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$45.02</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF SAMBURG		802	TVA - IN LIEU OF TAX				11/20/2003	\$429.26
CITY OF SAMBURG		802	TVA - IN LIEU OF TAX				1/20/2004	\$429.26
CITY OF SAMBURG		802	TVA - IN LIEU OF TAX				4/20/2004	\$429.26

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CITY OF SAMBURG		802	TVA - IN LIEU OF TAX				6/20/2004	\$429.26
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,717.04
Total For All Revenue Sources								\$25,172.10